

H. Ayuntamiento Constitucional de Centro

COMPORTAMIENTO DEL GASTO

CORTE AL MES DE: DICIEMBRE

REF. ECONÓMICA: 00195

| C.O.G. | Descripción | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------|--|-------------------|-----------|------------|-----------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 21101 | Materiales y útiles de oficina | | | | | | | | | | | | | |
| Modificado | | 91,943.69 | 9,399.30 | 0.00 | 0.00 | 16,191.02 | 0.00 | 0.00 | 16,191.02 | 0.00 | 46,156.40 | 0.00 | 0.00 | 4,005.95 |
| Comprometido | | 91,943.69 | 0.00 | 8,519.57 | 0.00 | 18,939.83 | 0.00 | 0.00 | 9,581.60 | 4,740.34 | 24,588.29 | 25,574.06 | 0.00 | 0.00 |
| Devengado | | 87,631.97 | 0.00 | 0.00 | 8,519.57 | 0.00 | 18,939.83 | 0.00 | 0.00 | 9,581.60 | 4,740.34 | 29,680.23 | 16,170.40 | 0.00 |
| Ejercido | | 87,631.97 | 0.00 | 0.00 | 8,427.76 | 0.00 | 19,031.64 | 0.00 | 0.00 | 9,581.60 | 0.00 | 4,740.34 | 45,850.63 | 0.00 |
| Disp. X Comprometer | | -0.00 | 9,399.30 | -8,519.57 | 0.00 | -2,748.81 | 0.00 | 0.00 | 6,609.42 | -4,740.34 | 21,568.11 | -25,574.06 | 0.00 | 4,005.95 |
| 21401 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos | | | | | | | | | | | | | |
| Modificado | | 111,429.29 | 16,055.25 | 0.00 | 0.00 | 27,312.65 | 15,000.00 | 0.00 | 27,312.63 | 1,061.62 | 24,687.12 | 0.00 | 0.00 | 0.02 |
| Comprometido | | 111,429.29 | 0.00 | 0.00 | 0.00 | 44,800.99 | 13,429.54 | 0.00 | 22,254.60 | 6,257.04 | 24,687.12 | 0.00 | 0.00 | 0.00 |
| Devengado | | 111,429.29 | 0.00 | 0.00 | 0.00 | 0.00 | 44,800.99 | 13,429.54 | 0.00 | 28,511.64 | 0.00 | 24,687.12 | 0.00 | 0.00 |
| Ejercido | | 111,429.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,800.99 | 13,429.54 | 22,254.60 | 6,257.04 | 24,687.12 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 16,055.25 | 0.00 | 0.00 | -17,488.34 | 1,570.46 | 0.00 | 5,058.03 | -5,195.42 | 0.00 | 0.00 | 0.00 | 0.02 |
| 21503 | Material Impreso | | | | | | | | | | | | | |
| Modificado | | 55,046.64 | 2,042.73 | 13,875.00 | 0.00 | 21,628.91 | 4,375.00 | 4,375.00 | 4,375.00 | 4,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 55,046.64 | 0.00 | 15,917.73 | 0.00 | 0.00 | 22,924.38 | 8,432.53 | 0.00 | 7,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 55,046.64 | 0.00 | 15,917.73 | 0.00 | 0.00 | 22,924.38 | 8,432.53 | 0.00 | 7,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 55,046.64 | 0.00 | 0.00 | 15,917.73 | 0.00 | 0.00 | 22,924.38 | 8,432.53 | 0.00 | 7,772.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 2,042.73 | -2,042.73 | 0.00 | 21,628.91 | -18,549.38 | -4,057.53 | 4,375.00 | -3,397.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 | Material de limpieza | | | | | | | | | | | | | |
| Modificado | | 27,114.53 | 6,830.95 | 0.00 | 0.00 | 6,830.95 | 0.00 | 0.00 | 3,291.03 | 0.00 | 10,161.60 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 27,114.53 | 0.00 | 6,700.85 | 0.00 | 0.00 | 3,977.64 | 0.00 | 0.00 | 6,274.44 | 0.00 | 10,161.60 | 0.00 | 0.00 |
| Devengado | | 27,114.53 | 0.00 | 0.00 | 6,700.85 | 0.00 | 0.00 | 3,977.64 | 0.00 | 0.00 | 6,274.44 | 10,161.60 | 0.00 | 0.00 |
| Ejercido | | 27,114.53 | 0.00 | 0.00 | 1,783.38 | 4,917.47 | 0.00 | 3,977.64 | 0.00 | 0.00 | 0.00 | 6,274.44 | 10,161.60 | 0.00 |
| Disp. X Comprometer | | 0.00 | 6,830.95 | -6,700.85 | 0.00 | 6,830.95 | -3,977.64 | 0.00 | 3,291.03 | -6,274.44 | 10,161.60 | -10,161.60 | 0.00 | 0.00 |
| 21701 | Materiales y suministros para planteles educativos | | | | | | | | | | | | | |
| Modificado | | 25,315.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,315.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 25,315.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,315.38 | 0.00 | 0.00 |
| Devengado | | 25,315.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,315.38 | 0.00 | 0.00 |
| Ejercido | | 25,315.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,315.38 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,315.38 | 0.00 | -25,315.38 | 0.00 | 0.00 |
| 22301 | Utensilios para el servicio de alimentación | | | | | | | | | | | | | |
| Modificado | | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | 0.00 | 0.00 |
| Ejercido | | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | -23,664.00 | 0.00 | 0.00 | 0.00 |
| 25301 | Medicinas y productos farmacéuticos | | | | | | | | | | | | | |
| Modificado | | 216,126.63 | 0.00 | 0.00 | 16,882.10 | 73,447.91 | 0.00 | 0.00 | 0.00 | 0.00 | 125,796.62 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 216,126.63 | 0.00 | 0.00 | 16,503.61 | 0.00 | 0.00 | 73,826.40 | 0.00 | 0.00 | 125,796.62 | 0.00 | 0.00 | 0.00 |
| Devengado | | 216,126.63 | 0.00 | 0.00 | 0.00 | 15,378.25 | 0.00 | 74,951.76 | 0.00 | 0.00 | 0.00 | 33,953.11 | 0.00 | 91,843.51 |
| Ejercido | | 216,126.63 | 0.00 | 0.00 | 0.00 | 15,378.25 | 0.00 | 1,125.36 | 73,826.40 | 0.00 | 0.00 | 0.00 | 0.00 | 125,796.62 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 378.49 | 73,447.91 | 0.00 | -73,826.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25401 | Materiales, accesorios y suministros médicos | | | | | | | | | | | | | |
| Modificado | | 310,717.06 | 70,617.90 | 0.00 | 0.00 | 72,500.00 | 0.00 | 87,500.00 | 0.00 | 0.00 | 87,500.00 | -7,400.84 | 0.00 | 0.00 |
| Comprometido | | 310,717.06 | 0.00 | 69,252.00 | 0.00 | 0.00 | 39,641.20 | 63,328.17 | 0.00 | 46,520.64 | 80,354.36 | -8,700.00 | 20,320.69 | 0.00 |
| Devengado | | 310,717.06 | 0.00 | 0.00 | 69,252.00 | 0.00 | 0.00 | 102,969.37 | 0.00 | 8,600.24 | 0.00 | 80,354.36 | 42,912.85 | 6,628.24 |
| Ejercido | | 310,717.06 | 0.00 | 0.00 | 69,252.00 | 0.00 | 0.00 | 39,641.20 | 63,328.17 | 0.00 | 8,600.24 | 0.00 | 80,354.36 | 49,541.09 |
| Disp. X Comprometer | | 0.00 | 70,617.90 | -69,252.00 | 0.00 | 72,500.00 | -39,641.20 | 24,171.83 | 0.00 | -46,520.64 | 7,145.64 | 1,299.16 | -20,320.69 | 0.00 |

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|---------------------|---|-------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|-----------|-----------|
| 26103 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos | | | | | | | | | | | | | |
| Modificado | | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Comprometido | | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Devengado | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 105,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27101 | Vestuario y uniformes | | | | | | | | | | | | | |
| Modificado | | 111,534.00 | 0.00 | 32,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,996.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 111,534.00 | 0.00 | 32,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,996.00 | 0.00 | 0.00 |
| Devengado | | 111,534.00 | 0.00 | 0.00 | 32,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,996.00 | 0.00 | 0.00 |
| Ejercido | | 111,534.00 | 0.00 | 0.00 | 32,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,996.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,996.00 | -78,996.00 | 0.00 | 0.00 |
| 27201 | Prendas de protección personal | | | | | | | | | | | | | |
| Modificado | | 8,816.00 | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | | | | | | | | | | | | | |
| Modificado | | 7,396.16 | 833.66 | 0.00 | 0.00 | 6,562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 7,396.16 | 0.00 | 0.00 | 0.00 | 7,396.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 7,396.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7,396.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 7,396.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,396.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 833.66 | 0.00 | 0.00 | -833.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33603 | Impresiones de doctos. oficiales para la prestación de serv. púb., identificación, formatos admin. y fiscales, formas valoradas, certi. y títulos | | | | | | | | | | | | | |
| Modificado | | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,286.46 | -16,286.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35501 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales | | | | | | | | | | | | | |
| Modificado | | 5,104.00 | 0.00 | 0.00 | 0.00 | 2,812.50 | 0.00 | 0.00 | 2,291.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comprometido | | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devengado | | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ejercido | | 5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.00 | 0.00 |
| Disp. X Comprometer | | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.50 | 0.00 | 0.00 | 2,291.50 | -5,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |